

**Fill in this information to identify the case:**

Debtor Name \_\_\_\_\_

United States Bankruptcy Court for the: \_\_\_\_\_ District of \_\_\_\_\_

Case number: \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: \_\_\_\_\_

Date report filed: \_\_\_\_\_  
MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: \_\_\_\_\_

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party \_\_\_\_\_

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$106805.23 \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account  
XXXXXXXX4369

Three Aminos LLC  
Debtor in Possession  
312 3rd Ave S  
Franklin, TN 37064-2620

## Statement of Account

Horizon 75

Balance 10/02/23 \$ 34,483.28	Summary	
Balance 10/31/23 \$ 51,219.29	Credits +\$22,597.10 Interest +\$.00 Debits -\$5,861.09	



### Credit Transactions

#### Deposits

10/02	Shopify	TRANSFER ST-U7X9B1X6F3P2	892.00
	1800948598	THREE AMINOS LLC	
10/03	Shopify	TRANSFER ST-X4O5S9J0T7E5	1,699.98
	1800948598	THREE AMINOS LLC	
10/03	STRIPE	TRANSFER ST-K3P3W1Y5P9Z8	2,485.46
	4270465600	LAURA LILE	
10/04	Shopify	TRANSFER ST-I5J2T7M8C3O9	231.56
	1800948598	THREE AMINOS LLC	
10/04	Healthy Life Ent	Bill.com 025HYNRUKTNB50I	432.00
	1204895317	Three Aminos LLC	
10/05	Shopify	TRANSFER ST-L0K4S9Y6H9B2	452.83
	1800948598	THREE AMINOS LLC	
10/06	AMAZON.CSWTHSAFZ	PAYMENTS	173.40
	4KGIF95DOCNR21T	3215240102 Three Aminos	
10/06	Shopify	TRANSFER ST-U9E8E1G8N6M1	699.27
	1800948598	THREE AMINOS LLC	
10/10	Healthy Life Ent	Bill.com 025EVDGVPWNHEYH	270.00
	1204895317	Three Aminos LLC	
10/10	Shopify	TRANSFER ST-N9A1K0I4G2X9	318.19
	1800948598	THREE AMINOS LLC	

### Protecting Yourself from Fraud

Fraud makes headlines when high-profile people do it, but wire and money transfer scams happen to average people and businesses every day. The FBI estimates about \$2 billion is lost annually to wire-transfer fraud. The key is to slow down and verify payment requests by a second method -- such as a telephone call using a known number. Because once you have wired the money, it's nearly impossible to retrieve it. Read more at [PNFP.com/FraudProtection](https://www.pnfp.com/FraudProtection).



Doc-02202

Doc 112

Filed 11/14/23

Entered 11/14/23 13:13:50

Desc Main

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## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

10/11	Shopify	TRANSFER ST-O8F0B9D9S4H7	1800948598 THREE AMINOS LLC	607.19
10/12	Shopify	TRANSFER ST-M1B9I7J5N8T3	1800948598 THREE AMINOS LLC	480.94
10/13	Shopify	TRANSFER ST-I6C5W2I3W4U6	1800948598 THREE AMINOS LLC	467.50
10/13	STRIPE	TRANSFER ST-H1N2L3P2Q4L4	4270465600 LAURA LILE	482.70
10/16	Shopify	TRANSFER ST-H8V8C6T1D9X4	1800948598 THREE AMINOS LLC	609.72
10/17	STRIPE	TRANSFER ST-K1X7F3N6F3G5	4270465600 LAURA LILE	305.56
10/17	Shopify	TRANSFER ST-P5U0D8E7F6P3	1800948598 THREE AMINOS LLC	388.26
10/17	Healthy Life Ent	Bill.com 025PPLJSHNT29R	1204895317 Three Aminos LLC	540.00
10/18	Healthy Life Ent	Bill.com 025LODVJHJNUY6X	1204895317 Three Aminos LLC	108.00
10/18	Shopify	TRANSFER ST-U0J0T3K0E8Q9	1800948598 THREE AMINOS LLC	786.64
10/18	STRIPE	TRANSFER ST-W7U1Y7J0J2K1	4270465600 LAURA LILE	2,485.46
10/19	Healthy Life Ent	Bill.com 025NCOPCTGNWTZ7	1204895317 Three Aminos LLC	378.00
10/19	Shopify	TRANSFER ST-H4M0O2Z8U5E3	1800948598 THREE AMINOS LLC	464.87
10/20	Shopify	TRANSFER ST-V3S8E4I5U5Q1	1800948598 THREE AMINOS LLC	383.86
10/23	Shopify	TRANSFER ST-H5B3L5E7K6U2	1800948598 THREE AMINOS LLC	73.24
10/24	Healthy Life Ent	Bill.com 025DHTPCJEO2SG5	1204895317 Three Aminos LLC	216.00
10/24	Shopify	TRANSFER ST-I9K3V6E6D9R2	1800948598 THREE AMINOS LLC	1,112.02
10/25	Healthy Life Ent	Bill.com 025JMCHUWYO4OTQ	1204895317 Three Aminos LLC	108.00
10/25	Shopify	TRANSFER ST-A2Z9Y6G1P6D1	1800948598 THREE AMINOS LLC	155.38
10/26	Shopify	TRANSFER ST-R1T3P8I4U7O9	1800948598 THREE AMINOS LLC	161.78
10/26	Healthy Life Ent	Bill.com 025KPYLJDLO6KQP	1204895317 Three Aminos LLC	162.00
10/26	STRIPE	TRANSFER ST-Y1X4E4J2G4A5	4270465600 LAURA LILE	725.52
10/27	Healthy Life Ent	Bill.com 025PGTDQPCO8ICD	1204895317 Three Aminos LLC	108.00
10/27	Shopify	TRANSFER ST-X1N3Z5C3X8C4	1800948598 THREE AMINOS LLC	436.09
10/30	Healthy Life Ent	Bill.com 025QHIYXZMOAJ8T	1204895317 Three Aminos LLC	108.00
10/30	Shopify	TRANSFER ST-V6I2M1X2D0E2	1800948598 THREE AMINOS LLC	548.65
10/31	Shopify	TRANSFER ST-Y7N0M2X4H0S7	1800948598 THREE AMINOS LLC	2,478.57
10/31	Regular Deposit			60.46
<b>Total Credits</b>				<b>\$22,597.10</b>

## Debit Transactions

### Other Debits

10/02	2200 BUSSE RD SHOPIFY*	198067 ELK GROVE VIL IL 100223	Card#9236	126.09
10/02	ShipBob.com	ShipBob.co ST-A3T1E4B9I5K2	4270465600 SHIPBOB	31.29
10/02	ShipBob.com	ShipBob.co ST-X2Z5D0P5S8O5	4270465600 SHIPBOB	31.35
10/02	ShipBob.com	ShipBob.co ST-R6O9R6Q5U4X5	1800948598 SHIPBOB	85.61
10/03	ShipBob.com	ShipBob.co ST-V6Q1H4A8F8D4	4270465600 SHIPBOB	38.15
10/04	475 L'ENFANT PLAZA SW	USPS STAMPS END 888-4340055	DC 100323 Card#9236	100.00
10/04	ShipBob.com	ShipBob.co ST-T5Z0Y8U7G5S5	1800948598 SHIPBOB	41.59
10/05	ShipBob.com	ShipBob.co ST-F2A8Z5J4V8D5	1800948598 SHIPBOB	1,796.10
10/06	3875 AIRWAYS BLVD	FEDEX50456997 800-4633339	TN 100523 Card#9236	44.15
10/06	ShipBob.com	ShipBob.co ST-O8Y3A5L9A5I1	1800948598 SHIPBOB	37.61
10/06	BILL.COM LLC	BILLING 01B4YHMDIIBNMDL	1082689000 Three Aminos LLC	166.47



10/10	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA 100623 Card#9236	490.29
10/10	ShipBob.com ShipBob.co ST-C9K2J7I0H3E1 1800948598 SHIPBOB	7.12
10/10	ShipBob.com ShipBob.co ST-A2V9B4J4K0G2 4270465600 SHIPBOB	14.14
10/10	ShipBob.com ShipBob.co ST-K6U5G6A1K8A2 1800948598 SHIPBOB	24.46
10/10	ShipBob.com ShipBob.co ST-C6B5L9Y5K3K9 1800948598 SHIPBOB	48.09
10/11	ShipBob.com ShipBob.co ST-L3T7P4C5M1R3 1800948598 SHIPBOB	21.80
10/12	ShipBob.com ShipBob.co ST-Z8F2R7S1C5D3 1800948598 SHIPBOB	39.01
10/13	3875 AIRWAYS BLVD FEDEX50505513 800-4633339 TN 101223 Card#9236	18.12
10/13	ShipBob.com ShipBob.co ST-F3G3F0L1D8N3 4270465600 SHIPBOB	41.76
10/16	ShipBob.com ShipBob.co ST-G7N2F1Z3Q3J3 4270465600 SHIPBOB	16.15
10/16	ShipBob.com ShipBob.co ST-E8L4O2D1K2V0 1800948598 SHIPBOB	24.95
10/16	ShipBob.com ShipBob.co ST-U4R7G6D7B3X4 1800948598 SHIPBOB	29.58
10/17	ShipBob.com ShipBob.co ST-X3F8J7I3K4V2 1800948598 SHIPBOB	14.78
10/17	TaxCloud SALES_TAX_ 46618 1203271139 Three Aminos	428.69
10/18	ShipBob.com ShipBob.co ST-I7O9C7G1X7N1 1800948598 SHIPBOB	48.47
10/18	INTUIT * QBooks Onl 3338043 0000756346 THREE AMINOS	90.00
10/18	INTUIT * QBooks Onl 3338047 0000756346 THREE AMINOS	98.78
10/18	INTUIT * QBooks Onl 3338192 0000756346 THREE AMINOS	98.78
10/19	4301 Bullcreek Rd STAMPS.COM 855-608-2677 TX 101923 Card#9236	19.99
10/19	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 101823 Card#9236	598.24
10/19	ShipBob.com ShipBob.co ST-P7J4R3U2A9N5 1800948598 SHIPBOB	38.47
10/20	ShipBob.com ShipBob.co ST-M9R5O8N6A1V3 1800948598 SHIPBOB	30.49
10/23	ShipBob.com ShipBob.co ST-S5F9T5K7N2A6 4270465600 SHIPBOB	14.34
10/23	ShipBob.com ShipBob.co ST-C6O1X3J2F7D1 4270465600 SHIPBOB	22.00
10/23	ShipBob.com ShipBob.co ST-M8M2U7I9G0R8 4270465600 SHIPBOB	24.46
10/24	475 L'ENFANT PLAZA SW USPS STAMPS END 888-4340055 DC 102323 Card#9236	100.00
10/24	ShipBob.com ShipBob.co ST-A2H7V4C1H7H7 1800948598 SHIPBOB	30.50
10/25	ShipBob.com ShipBob.co ST-I9F7I3M0M9I1 1800948598 SHIPBOB	37.14
10/26	ShipBob.com ShipBob.co ST-U8E0Y8G9S4J2 4270465600 SHIPBOB	15.14
10/27	3875 AIRWAYS BLVD FEDEX50613689 800-4633339 TN 102623 Card#9236	28.85
10/27	ShipBob.com ShipBob.co ST-Q6B9Q5E0O8I1 1800948598 SHIPBOB	30.85
10/30	ShipBob.com ShipBob.co ST-W6R1S5Q7H8D9 1800948598 SHIPBOB	36.42
10/30	ShipBob.com ShipBob.co ST-K4G3M6U4L5U8 1800948598 SHIPBOB	51.05
10/30	ShipBob.com ShipBob.co ST-C8D1C4D9N4F8 4270465600 SHIPBOB	69.14
10/30	INTUIT * QBooks Onl 6474932 0000756346 THREE AMINOS	200.00
10/31	ShipBob.com ShipBob.co ST-S0N3V6I3L9W7 1800948598 SHIPBOB	7.48
10/31	Service Charge	3.15

## Checks

10/30	Check 995004	450.00
<b>Total Debits</b>		<b>\$5,861.09</b>

(\*) Indicates gap in check number sequence

Average Balance This Statement	\$43,263.72	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	30
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00



## DAILY BALANCE INFORMATION

10/02	35,100.94	10/12	40,082.78	10/23	45,898.54
10/03	39,248.23	10/13	40,973.10	10/24	47,096.06
10/04	39,770.20	10/16	41,512.14	10/25	47,322.30
10/05	38,426.93	10/17	42,302.49	10/26	48,356.46
10/06	39,051.37	10/18	45,346.56	10/27	48,840.85
10/10	39,055.46	10/19	45,532.73	10/30	48,690.89
10/11	39,640.85	10/20	45,886.10	10/31	51,219.29

Intentionally Left Blank

<b>Credit</b>		<b>DDA Deposit</b>	
Bank:	PINNACLE BANK	Date/Time:	10/31/2023 2:10 PM
Branch #:	432	Workstation:	1043/103
Branch Name:	Cool Springs Carolinas	MIN #:	8/0426/20000103
Teller ID:	1980382 S	Owner:	
Drawer #:	43206		
Trans #:	34		
Misc:	Trn: Deposits, Cont. CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800108734369	39 \$60.46

<b>Account: PAYMENT</b>		<b>\$450.00</b>
PLEASE PRINT OR TYPE IN ALL CAPS		
Pay To THE ORDER OF		865949
TREASURY, INC.		0000995004
213 CHEEKWOOD CT		October 27, 2023
FARMVILLE, VA 22404-4524		
PINNACLE BANK		
11000 AMES RD SUITE 210 FARMVILLE, VA 22404		
Pay	FOUR HUNDRED FIFTY AND 00/100	DOLLARS
TO THE ORDER OF	TREASURY, INC.	\$*****450.00
213 CHEEKWOOD CT	FARMVILLE, VA 22404-4524	
VOID AFTER 60 DAYS Signature On File This check has been cashed by your depositor		
⑈99500⑈ ⑈064008637⑈ 800108734369⑈		

#0 10/31/2023 \$60.46

#995004 10/30/2023 \$450.00

## Three Aminos LLC

10100 Pinnacle Bank - 4369 DIP, Period Ending 10/31/2023

## RECONCILIATION REPORT

Reconciled on: 11/08/2023

Reconciled by: Ann Miller

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	34,483.28
Checks and payments cleared (49).....	-5,861.09
Deposits and other credits cleared (44).....	22,597.10
Statement ending balance.....	<u>51,219.29</u>
Register balance as of 10/31/2023.....	51,219.29
Cleared transactions after 10/31/2023.....	0.00
Uncleared transactions after 10/31/2023.....	1,467.99
Register balance as of 11/08/2023.....	52,687.28

## Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Expense		Ship Bob	-85.61
10/02/2023	Expense		Shopify	-126.09
10/02/2023	Expense		Ship Bob	-31.29
10/02/2023	Expense		Ship Bob	-31.35
10/03/2023	Expense		Ship Bob	-38.15
10/04/2023	Expense		Ship Bob	-41.59
10/04/2023	Expense		USPS	-100.00
10/05/2023	Expense		Ship Bob	-1,796.10
10/06/2023	Expense		Bill.com LLC	-166.47
10/06/2023	Expense		Ship Bob	-37.61
10/06/2023	Expense		Fedex	-44.15
10/10/2023	Expense		SKIO SUBSCRIPTIONS	-490.29
10/10/2023	Expense		Ship Bob	-24.46
10/10/2023	Expense		Ship Bob	-14.14
10/10/2023	Expense		Ship Bob	-48.09
10/10/2023	Expense		Ship Bob	-7.12
10/11/2023	Expense		Ship Bob	-21.80
10/12/2023	Expense		Ship Bob	-39.01
10/13/2023	Expense		Fedex	-18.12
10/13/2023	Expense		Ship Bob	-41.76
10/16/2023	Expense		Ship Bob	-16.15
10/16/2023	Expense		Ship Bob	-29.58
10/16/2023	Expense		Ship Bob	-24.95
10/17/2023	Expense		TAXCLOUD	-428.69
10/17/2023	Expense		Ship Bob	-14.78
10/18/2023	Expense		Ship Bob	-48.47
10/18/2023	Expense		QuickBooks Payments	-98.78
10/18/2023	Expense		QuickBooks Payments	-98.78
10/18/2023	Expense		QuickBooks Payments	-90.00
10/19/2023	Expense		Ship Bob	-38.47
10/19/2023	Expense		Stamps.com	-19.99

10/19/2023	Expense		Amazon	-598.24
10/20/2023	Expense		Ship Bob	-30.49
10/23/2023	Expense		Ship Bob	-14.34
10/23/2023	Expense		Ship Bob	-24.46
10/23/2023	Expense		Ship Bob	-22.00
10/24/2023	Expense		Ship Bob	-30.50
10/24/2023	Expense		USPS	-100.00
10/25/2023	Expense		Ship Bob	-37.14
10/26/2023	Expense		Ship Bob	-15.14
10/27/2023	Expense		Fedex	-28.85
10/27/2023	Expense		Ship Bob	-30.85
10/30/2023	Check	995004	Lee Palmer	-450.00
10/30/2023	Expense		Ship Bob	-69.14
10/30/2023	Expense		QuickBooks Payments	-200.00
10/30/2023	Expense		Ship Bob	-51.05
10/30/2023	Expense		Ship Bob	-36.42
10/31/2023	Expense		Ship Bob	-7.48
10/31/2023	Expense		Pinnacle Bank	-3.15

Total -5,861.09

Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Deposit	86840770611		892.00
10/03/2023	Deposit	86854631475		1,699.98
10/03/2023	Deposit		Stripe Customer	2,485.46
10/04/2023	Deposit	86876028979		231.56
10/04/2023	Receive Payment		Healthy Life Enterprises, Inc	270.00
10/04/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
10/05/2023	Deposit	86900342835		452.83
10/06/2023	Deposit	86912106547		699.27
10/06/2023	Deposit		Amazon.com	173.40
10/10/2023	Deposit	86939303987		318.19
10/10/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
10/10/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
10/11/2023	Deposit	86953230387		607.19
10/12/2023	Deposit	86981345331		480.94
10/13/2023	Deposit	86999597107		467.50
10/13/2023	Deposit		Stripe Customer	482.70
10/16/2023	Deposit	87025221683		609.72
10/17/2023	Deposit	87032201267		388.26
10/17/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
10/17/2023	Receive Payment		Healthy Life Enterprises, Inc	378.00
10/17/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
10/17/2023	Deposit		Stripe Customer	305.56
10/18/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
10/18/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
10/18/2023	Deposit		Stripe Customer	2,485.46
10/18/2023	Deposit	87059333171		786.64
10/19/2023	Deposit	87082795059		464.87
10/20/2023	Deposit	87091839027		383.86
10/23/2023	Deposit	87115989043		73.24
10/23/2023	Receive Payment		Healthy Life Enterprises, Inc	378.00
10/24/2023	Deposit	87130144819		1,112.02
10/24/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
10/24/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00

10/25/2023	Deposit	87154360371		155.38
10/26/2023	Deposit	87171727411		161.78
10/26/2023	Deposit			725.52
10/26/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
10/27/2023	Deposit	87186538547		436.09
10/27/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
10/30/2023	Deposit	87216357427		548.65
10/30/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
10/30/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
10/31/2023	Deposit	87227334707		2,478.57
10/31/2023	Deposit			60.46

Total 22,597.10

#### Additional Information

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Expense		Ship Bob	-45.63
11/02/2023	Expense		Shopify	-128.14
11/02/2023	Expense		Ship Bob	-14.88
11/03/2023	Expense		Fedex	-108.13
11/03/2023	Expense		Ship Bob	-1,759.61
11/06/2023	Expense		Ship Bob	-23.37
11/06/2023	Expense		Ship Bob	-7.12

Total -2,086.88

Uncleared deposits and other credits after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit	87246831667		390.45
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
11/02/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
11/02/2023	Deposit			63.87
11/02/2023	Deposit			73.28
11/02/2023	Deposit			70.10
11/02/2023	Deposit	87274586163		71.52
11/03/2023	Deposit	87293820979		147.26
11/03/2023	Deposit		Amazon.com	1.25
11/06/2023	Deposit	87312105523		158.81
11/07/2023	Deposit	87334912051		1,612.33
11/08/2023	Deposit	87356571699		534.00

Total 3,554.87

Three Aminos LLC

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EXHIBIT C

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Pinnacle Bank - 4369 DIP									
	Beginning Balance								45,579.15
10/02/2023	Deposit	86840770611	No		86840770611	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	892.00	46,471.15
10/03/2023	Deposit	86854631475	No		86854631475	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,699.98	48,171.13
10/03/2023	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-K3P3W1Y5P9Z8 4270465600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	2,485.46	50,656.59
10/04/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00	50,818.59
10/04/2023	Deposit	86876028979	No		86876028979	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	231.56	51,050.15
10/04/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	270.00	51,320.15
10/05/2023	Deposit	86900342835	No		86900342835	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	452.83	51,772.98
10/06/2023	Deposit	86912106547	No		86912106547	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	699.27	52,472.25
10/06/2023	Deposit		No	Amazon.com	AMAZON.CSWTHSAFZ PAYMENTS 4KGIF95DOCNR21T 3215240102 Three Aminos	10100 Pinnacle Bank - 4369 DIP	Immune Formula - Online	173.40	52,645.65
10/10/2023	Deposit	86939303987	No		86939303987	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	318.19	52,963.84
10/10/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00	53,125.84
10/10/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	53,233.84
10/11/2023	Deposit	86953230387	No		86953230387	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	607.19	53,841.03
10/12/2023	Deposit	86981345331	No		86981345331	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	480.94	54,321.97
10/13/2023	Deposit	86999597107	No		86999597107	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	467.50	54,789.47
10/13/2023	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-H1N2L3P2Q4L4 4270465600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	482.70	55,272.17
10/16/2023	Deposit	87025221683	No		87025221683	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	609.72	55,881.89
10/17/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	55,989.89
10/17/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	378.00	56,367.89
10/17/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	56,421.89
10/17/2023	Deposit	87032201267	No		87032201267	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	388.26	56,810.15
10/17/2023	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-K1X7F3N6F3G5 4270465600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	305.56	57,115.71
10/18/2023	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-W7U1Y7J0J2K1 4270465600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	2,485.46	59,601.17
10/18/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	59,655.17
10/18/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	59,709.17
10/18/2023	Deposit	87059333171	No		87059333171	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	786.64	60,495.81
10/19/2023	Deposit	87082795059	No		87082795059	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	464.87	60,960.68
10/20/2023	Deposit	87091839027	No		87091839027	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	383.86	61,344.54
10/23/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	378.00	61,722.54
10/23/2023	Deposit	87115989043	No		87115989043	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	73.24	61,795.78
10/24/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	216.00	62,011.78
10/24/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	62,119.78
10/24/2023	Deposit	87130144819	No		87130144819	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,112.02	63,231.80
10/25/2023	Deposit	87154360371	No		87154360371	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	155.38	63,387.18
10/26/2023	Deposit		No		STRIPE TRANSFER ST-Y1X4E4J2G4A5 4270465600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	-Split-	725.52	64,112.70
10/26/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00	64,274.70
10/26/2023	Deposit	87171727411	No		87171727411	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	161.78	64,436.48
10/27/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00	64,544.48
10/27/2023	Deposit	87186538547	No		87186538547	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	436.09	64,980.57
10/30/2023	Deposit	87216357427	No		87216357427	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	548.65	65,529.22



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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
10/30/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	65,583.22
10/30/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	54.00	65,637.22
10/31/2023	Deposit	87227334707	No		87227334707	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	2,478.57	68,115.79
10/31/2023	Deposit		No		Regular Deposit	10100 Pinnacle Bank - 4369 DIP	Employee Costs:Payroll Services	60.46	68,176.25
Total for Pinnacle Bank - 4369 DIP								\$22,597.10	
TOTAL								\$22,597.10	

# Three Aminos LLC

## Transaction Report

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Pinnacle Bank - 4369 DIP									-
	Beginning Balance								45,178.92
10/02/2023	Expense		No	Shopify	2200 BUSSE RD SHOPIFY* 198067 ELK GROVE VIL IL 100223 Card#9236	10100 Pinnacle Bank - 4369 DIP	Office:Credit Card Fee	-126.09	-
10/02/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-X2Z5D0P5S8O5 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-31.35	-
10/02/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-R6O9R6Q5U4X5 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-85.61	-
10/02/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-A3T1E4B9I5K2 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-31.29	-
10/03/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-V6Q1H4A8F8D4 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-38.15	-
10/04/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-T5Z0Y8U7G5S5 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-41.59	-
10/04/2023	Expense		No	USPS	475 L'ENFANT PLAZA SW USPS STAMPS END 888-4340055 DC 100323 Card#9236	10100 Pinnacle Bank - 4369 DIP	Practice:Postage Expense	-100.00	-
10/05/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-F2A8Z5J4V8D5 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Inventory Storage Fees	-	-
10/06/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50456997 800-4633339 TN 100523 Card#9236	10100 Pinnacle Bank - 4369 DIP	Practice:Postage Expense	-44.15	-
10/06/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-O8Y3A5L9A5I1 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-37.61	-
10/06/2023	Expense		No	Bill.com LLC	BILL.COM LLC BILLING 1B4YHMDIIBNMDL 1082689000 Three Aminos LLC	10100 Pinnacle Bank - 4369 DIP	62500 Office:Dues and Subscriptions	-166.47	-
10/10/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C6B5L9Y5K3K9 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-48.09	-
10/10/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-A2V9B4J4K0G2 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-14.14	-
10/10/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-K6U5G6A1K8A2 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-24.46	-
10/10/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C9K2J7I0H3E1 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-7.12	-
10/10/2023	Expense		No	SKIO SUBSCRIPTIONS	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA 100623 Card#9236	10100 Pinnacle Bank - 4369 DIP	62500 Office:Dues and Subscriptions	-490.29	-
10/11/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-L3T7P4C5M1R3 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-21.80	-
10/12/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Z8F2R7S1C5D3 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-39.01	-
10/13/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50505513 800-4633339 TN 101223 Card#9236	10100 Pinnacle Bank - 4369 DIP	Practice:Postage Expense	-18.12	-
10/13/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-F3G3F0L1D8N3 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-41.76	-
10/16/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-G7N2F1Z3Q3J3 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-16.15	-
10/16/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-U4R7G6D7B3X4 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-29.58	-
10/16/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-E8L4O2D1K2V0 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-24.95	-
10/17/2023	Expense		No	TAXCLOUD	TaxCloud SALES_TAX_ 46618 1203271139 Three Aminos	10100 Pinnacle Bank - 4369 DIP	29160 Sales Tax Payable:Shopify Sales Tax	-428.69	-
10/17/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-X3F8J7I3K4V2 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-14.78	-
10/18/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 3338047 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	62500 Office:Dues and Subscriptions	-98.78	-
10/18/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 3338043 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	62500 Office:Dues and Subscriptions	-90.00	-
10/18/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 3338192 0000756346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	62500 Office:Dues and Subscriptions	-98.78	-
10/18/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-I7O9C7G1X7N1 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-48.47	-
10/19/2023	Expense		No	Stamps.com	4301 Bullcreek Rd STAMPS.COM 855-608-2677 TX 101923 Card#9236	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-19.99	-
10/19/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-P7J4R3U2A9N5 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-38.47	-
10/19/2023	Expense		No	Amazon	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 101823 Card#9236	10100 Pinnacle Bank - 4369 DIP	Channel Selling Fees:IF200 Amazon Seller Fees	-598.24	-
10/20/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-M9R5O8N6A1V3 1800948598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-30.49	-
10/23/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-S5F9T5K7N2A6 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-14.34	-
10/23/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-M8M2U7I9G0R8 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-24.46	-
10/23/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C6O1X3J2F7D1 4270465600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	Shipping Cost*	-22.00	-
10/24/2023	Expense		No	USPS	475 L'ENFANT PLAZA SW USPS STAMPS END 888-4340055 DC 102323 Card#9236	10100 Pinnacle Bank - 4369 DIP	Practice:Postage Expense	-100.00	-
10/24/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-A2H7V4C1H7H7 1800948598	10100 Pinnacle Bank	Shipping Cost*	-30.50	-

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
					SHIPBOB	- 4369 DIP			50,110.79
10/25/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-I9F7I3M0M9I1 1800948598	10100 Pinnacle Bank	Shipping Cost*	-37.14	-
					SHIPBOB	- 4369 DIP			50,147.93
10/26/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-U8E0Y8G9S4J2 4270465600	10100 Pinnacle Bank	Shipping Cost*	-15.14	-
					SHIPBOB	- 4369 DIP			50,163.07
10/27/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50613689 800-4633339 TN	10100 Pinnacle Bank	Practice:Postage Expense	-28.85	-
					102623 Card#9236	- 4369 DIP			50,191.92
10/27/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Q6B9Q5E0O8I1 1800948598	10100 Pinnacle Bank	Shipping Cost*	-30.85	-
					SHIPBOB	- 4369 DIP			50,222.77
10/30/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-W6R1S5Q7H8D9 1800948598	10100 Pinnacle Bank	Shipping Cost*	-36.42	-
					SHIPBOB	- 4369 DIP			50,259.19
10/30/2023	Check	995004	No	Lee Palmer	Check # 995004	10100 Pinnacle Bank	67100 Facilities:Rent Expense	-450.00	-
						- 4369 DIP			50,709.19
10/30/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 6474932 0000756346 THREE	10100 Pinnacle Bank	62500 Office:Dues and Subscriptions	-200.00	-
					AMINOS	- 4369 DIP			50,909.19
10/30/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C8D1C4D9N4F8 4270465600	10100 Pinnacle Bank	Shipping Cost*	-69.14	-
					SHIPBOB	- 4369 DIP			50,978.33
10/30/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-K4G3M6U4L5U8 1800948598	10100 Pinnacle Bank	Shipping Cost*	-51.05	-
					SHIPBOB	- 4369 DIP			51,029.38
10/31/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-S0N3V6I3L9W7 1800948598	10100 Pinnacle Bank	Shipping Cost*	-7.48	-
					SHIPBOB	- 4369 DIP			51,036.86
10/31/2023	Expense		No	Pinnacle Bank	Service Charge	10100 Pinnacle Bank	60400 Other Operating Expenses:Bank	-3.15	-
						- 4369 DIP	Service Charges		51,040.01
Total for Pinnacle Bank - 4369 DIP								\$ -	
								5,861.09	
TOTAL								\$ -	
								5,861.09	

## Three Aminos LLC

## A/P Aging Summary

As of October 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bradley Arant Boult Cummings LLP	28,081.00		27,506.00	14,999.09	15,845.00	\$86,431.09
Lile Wellness			7,507.07	9,105.07		\$16,612.14
Smith Accounting Services LLC		2,200.00	750.00		812.00	\$3,762.00
<b>TOTAL</b>	<b>\$28,081.00</b>	<b>\$2,200.00</b>	<b>\$35,763.07</b>	<b>\$24,104.16</b>	<b>\$16,657.00</b>	<b>\$106,805.23</b>

## Three Aminos LLC

## A/R Aging Summary

As of October 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Healthy Life Enterprises, Inc	2,430.00				-21.00	\$2,409.00
<b>TOTAL</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -21.00</b>	<b>\$2,409.00</b>

# Three Aminos LLC

## Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10050 PNC Checking - 0614	0.00
10100 Pinnacle Bank - 4369 DIP	51,219.29
10720 Bill.com Money Out Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$51,219.29</b>
Accounts Receivable	
11000 Accounts Receivable	2,409.00
<b>Total Accounts Receivable</b>	<b>\$2,409.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12100 Inventory Asset	1,843,345.73
13100 Channel Clearing Account	547.12
14200 Intercompany Prothione	2,016,471.55
14300 Intercompany ICP	0.00
14400 Intercompany LWP	63,154.44
14700 Prepaid Expense	0.00
<b>Total Other Current Assets</b>	<b>\$3,923,518.84</b>
<b>Total Current Assets</b>	<b>\$3,977,147.13</b>
Fixed Assets	
15000 Furniture and Equipment	5,553.61
17900 Accumulated Depreciation	-5,553.61
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
16600 Stress Watchers	2,500,000.00
16700 Innate	153,470.00
16740 Website Development	6,476.98
16750 Organizational Costs	53,195.00
17905 Accumulated Amortization	-13,764.50
<b>Total Other Assets</b>	<b>\$2,699,377.48</b>
<b>TOTAL ASSETS</b>	<b>\$6,676,524.61</b>

# Three Aminos LLC

## Balance Sheet

As of October 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,228,719.48
<b>Total Accounts Payable</b>	<b>\$1,228,719.48</b>
Other Current Liabilities	
23100 ICP - Byzfunder Loan	96,726.38
23200 ICP - Kapitus Loans	204,846.14
23300 ICP Loan - Bankers Healthcare Loan	207,791.61
24100 Accrued Payroll	0.00
28200 Intercompany Jimani	719,750.35
28400 Interco Prothione	0.00
29100 Sales Tax Payable	3,890.71
Comptroller Payable	0.00
Intercompany Island Compounding Pharmacy	140,735.22
Intercompany Lile Wellness Partners	7,390.00
<b>Total Other Current Liabilities</b>	<b>\$1,381,130.41</b>
<b>Total Current Liabilities</b>	<b>\$2,609,849.89</b>
Long-Term Liabilities	
29500 Loan Payable - Jeff Benore	456,343.62
29550 Loan Payable - Jim Tafel	3,090,202.72
<b>Total Long-Term Liabilities</b>	<b>\$3,546,546.34</b>
<b>Total Liabilities</b>	<b>\$6,156,396.23</b>
Equity	
30000 Opening Balance Equity	0.00
30700 Owner's Draw - Tafel	0.00
30701 Capital contribution - Tafel	1,522,500.00
30800 Owners Draw - Lile	43,166.94
30801 Capital contribution - Lile	2,638,619.35
30802 Savings Draw	609,822.58
32000 Owners Equity	-3,787,851.93
Net Income	-506,128.56
<b>Total Equity</b>	<b>\$520,128.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,676,524.61</b>



# Three Aminos LLC

## Profit and Loss

October 2023

	TOTAL
Income	
FedEx Shipping Income	35.00
Immune Formula - Get Healthy	2,430.00
Immune Formula - Online	17,965.90
Shipping & Handling	1,031.50
<b>Total Income</b>	<b>\$21,462.40</b>
Cost of Goods Sold	
50000 Cost of Goods Sold	3,110.00
Channel Adjustments	74.50
Channel Selling Fees	994.46
Inventory Storage Fees	1,796.10
Shipping Cost*	1,023.38
<b>Total Cost of Goods Sold</b>	<b>\$6,998.44</b>
<b>GROSS PROFIT</b>	<b>\$14,463.96</b>
Expenses	
Employee Costs	-60.46
Facilities	450.00
Office	1,344.95
Other Operating Expenses	126.41
Practice	30,572.12
<b>Total Expenses</b>	<b>\$32,433.02</b>
<b>NET OPERATING INCOME</b>	<b>\$ -17,969.06</b>
Other Expenses	
63400 Interest Expense	1,252.55
Amortization Expense	621.50
<b>Total Other Expenses</b>	<b>\$1,874.05</b>
<b>NET OTHER INCOME</b>	<b>\$ -1,874.05</b>
<b>NET INCOME</b>	<b>\$ -19,843.11</b>